

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 APRIL 2017

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft	12,517,160	3.19
Royal Dutch Shell 'B' Shares	10,005,794	2.55
United Health	9,248,950	2.36
Abbvie	8,553,932	2.18
BP	7,737,506	1.97
Muenchener Rueckver	7,297,441	1.86
Roche Holdings	7,267,255	1.85
HSBC	7,001,500	1.78
Walgreens Boot Alliance	6,563,572	1.67
Estee Lauder	6,482,475	1.65
Total Gross Assets	392,702,100	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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